



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **635435001**
PROJECT: **MMC - 635435001**
CONTRACT: **02201007**
AWARD AMOUNT: **\$322,600.00**
PROJECTED AMOUNT: **\$323,197.00**
ADJ. PROJECTED AMOUNT: **\$4,564,597.00**
CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0079**
DISTRICT NAME: **TYLER**
COUNTY: **ANDERSON**
AREA ENGINEER: **Eric Fisher, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/29/2021** to **07/21/2021**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **99.72**
% RETAINAGE: **0.00**

LETTING DATE: **02/11/2020**
AWARD DATE: **02/11/2020**
NOTICE TO PROCEED DATE: **03/09/2020**
WORK BEGIN DATE: **05/15/2020**
ACCEPTED DATE: **05/11/2021**
PHYSICAL WORK COMPLETION DATE: **05/11/2021**

Estimate Number 0014

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------------|-----------------------|-----------------------|------------------|
| ITEM EARNINGS | \$1,551,566.56 | \$1,551,566.56 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,551,566.56 | \$1,551,566.56 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| | <u>\$1,551,566.56</u> | <u>\$1,551,566.56</u> | <u>\$0.00</u> |
| OWED TO CONTRACTOR | | | <u>(\$23.78)</u> |
| PREVIOUS ACCOUNT BALANCE | | | |
| CURRENT BALANCE | | | -\$23.78 |
| PAID TO CONTRACTOR | | | \$0.00 |

Estimate Number 0013

RECAPITULATION

| | | THIS ESTIMATE |
|--------------------|---|------------------|
| ITEM EARNINGS | | (\$23.78) |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | (\$23.78) |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| OWED TO CONTRACTOR | | <u>(\$23.78)</u> |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 05/15/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
PHYSICAL WORK COMPLETE: 05/11/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 06/29/2021 | | 1 | AWAIT FINAL ACCEPT |
| 06/30/2021 | | 1 | AWAIT FINAL ACCEPT |
| 07/01/2021 | | 1 | AWAIT FINAL ACCEPT |
| 07/02/2021 | | 1 | AWAIT FINAL ACCEPT |
| 07/03/2021 | | 1 | AWAIT FINAL ACCEPT |
| 07/04/2021 | | 1 | AWAIT FINAL ACCEPT |
| 07/05/2021 | | 1 | AWAIT FINAL ACCEPT |
| 07/06/2021 | | 1 | AWAIT FINAL ACCEPT |
| 07/07/2021 | | 1 | AWAIT FINAL ACCEPT |
| 07/08/2021 | | 1 | AWAIT FINAL ACCEPT |
| 07/09/2021 | | 1 | AWAIT FINAL ACCEPT |
| 07/10/2021 | | 1 | AWAIT FINAL ACCEPT |
| 07/11/2021 | | 1 | AWAIT FINAL ACCEPT |
| 07/12/2021 | | 1 | AWAIT FINAL ACCEPT |
| 07/13/2021 | | 1 | AWAIT FINAL ACCEPT |
| 07/14/2021 | | 1 | AWAIT FINAL ACCEPT |
| 07/15/2021 | | 1 | AWAIT FINAL ACCEPT |
| 07/16/2021 | | 1 | AWAIT FINAL ACCEPT |
| 07/17/2021 | | 1 | AWAIT FINAL ACCEPT |
| 07/18/2021 | | 1 | AWAIT FINAL ACCEPT |
| 07/19/2021 | | 1 | AWAIT FINAL ACCEPT |
| 07/20/2021 | | 1 | AWAIT FINAL ACCEPT |
| 07/21/2021 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------------|---------------|
| 23 | 0 | 23 |
| | | <hr/> |
| | AWAIT FINAL ACCEPT | 22 |
| | WORK COMPL & ACCE | 1 |

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT MMC - 635435001 CONTROL 635435001

CATEGORY 001 DESCRIPTION HOT MIX MATERIALS- Anderson County

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-----------------------------------|------|------------|-------------------|---------------------------|
| 0100 | 80066005 | 000 | SP MIXTURES SP-D PG64-22 (PICKUP) | TON | 82.000 | -0.290 | -\$23.78 |

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$23.78

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 10,000.00 | 655.26 |

CONTRACT LINE ITEMS

PROJECT MMC - 635435001 CONTROL 635435001
 CATEGORY 001 DESCRIPTION HOT MIX MATERIALS- Anderson County

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-----------------------|
| 0080 | 80066001 | 000 | SP MIXTURES SP-C PG64-22 (PICKUP) | TON | 80.000 | 1,000.000 | 4,000.000 | 5,768.09 | 461,447.20 |
| 0085 | 80066002 | 000 | SP MIXTURES SP-C PG64-22 (DELIVERY) | TON | 87.000 | 500.000 | 22,500.000 | 9,560.01 | 831,720.87 |
| 0100 | 80066005 | 000 | SP MIXTURES SP-D PG64-22 (PICKUP) | TON | 82.000 | 1,000.000 | 9,000.000 | 655.26 | 53,731.32 |
| 0105 | 80066006 | 000 | SP MIXTURES SP-D PG64-22 (DELIVERY) | TON | 89.000 | 500.000 | 14,300.000 | 2,232.69 | 198,709.41 |
| 0110 | 80066007 | 000 | SP MIXTURES SP-D PG70-22 (PICKUP) | TON | 87.000 | 100.000 | 100.000 | 68.48 | 5,957.76 |
| Category Subtotal | | | | | | | | | \$1,551,566.56 |

PROJECT MMC - 635435001 CONTROL 635435001
 CATEGORY 001 DESCRIPTION HOT MIX MATERIALS- Anderson County

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0060 | 80046005 | 000 | D-GR HMA(SQ) TY F PG 64_22 (PICKUP) | TON | 87.000 | 100.000 | -100.000 | 0.000 | 0.00 |
| 0065 | 80046006 | 000 | D-GR HMA(SQ) TY F PG 64_22 (DELIVERY) | TON | 94.000 | 100.000 | -100.000 | 0.000 | 0.00 |
| 0070 | 80046007 | 000 | D-GR HMA(SQ) TY F PG 70_22 (PICKUP) | TON | 91.000 | 100.000 | -100.000 | 0.000 | 0.00 |
| 0075 | 80046008 | 000 | D-GR HMA(SQ) TY F PG 70_22 (DELIVERY) | TON | 98.000 | 100.000 | -100.000 | 0.000 | 0.00 |
| 0090 | 80066003 | 000 | SP MIXTURES SP-C PG70-22 (PICKUP) | TON | 84.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 80066004 | 000 | SP MIXTURES SP-C PG70-22 (DELIVERY) | TON | 91.000 | 100.000 | -100.000 | 0.000 | 0.00 |
| 0115 | 80066008 | 000 | SP MIXTURES SP-D PG70-22 (DELIVERY) | TON | 94.000 | 100.000 | -100.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION Force Account and Incidentals

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0200 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | 590.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 96066052 | | FORCE ACCOUNT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 96096001 | | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,551,566.56

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-------------------------------------|------|------------|--------------|------------------|-----------------------|
| 80066001 | 000 | SP MIXTURES SP-C PG64-22 (PICKUP) | TON | 80.000 | 1,000.00 | 5,768.090 | 461,447.20 |
| 80066002 | 000 | SP MIXTURES SP-C PG64-22 (DELIVERY) | TON | 87.000 | 500.00 | 9,560.010 | 831,720.87 |
| 80066005 | 000 | SP MIXTURES SP-D PG64-22 (PICKUP) | TON | 82.000 | 1,000.00 | 655.260 | 53,731.32 |
| 80066006 | 000 | SP MIXTURES SP-D PG64-22 (DELIVERY) | TON | 89.000 | 500.00 | 2,232.690 | 198,709.41 |
| 80066007 | 000 | SP MIXTURES SP-D PG70-22 (PICKUP) | TON | 87.000 | 100.00 | 68.480 | 5,957.76 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,551,566.56 |